

**No. 6.**

**DR.** *Messrs. Baring, Brothers & Co. of London, in account current with the Ches. & O. C. Co.* **CR.**

1840. April,	To Maryland 5 per ct. sterling bonds, deposited with them by Geo. Peabody, <u>£133,000</u>		1840. April to Dec. 31,	By cash at various dates paid to Geo. Peabody, as per detailed statement herewith,	83,627 4 5
July 1,	To coupons on £107,500 Md. 5 per cent. sterling,	£2,687 10 0	1841. Oct. 18,	By do. our drafts of 16 July, at 60 days,	10,000 0 0
" 7,	To nett proceeds of \$51,000 Pennsylvania 5 per ct. stock,	9,059 10 3		By interest and hostages to 31 Dec. 1840, £1,539 17 10	
" 24,	To coupons on 64 Maryland 5 per cent. sterling bonds,	606 5 0		By do. 1841, 3,495 0 0	
1841. Jan. 1,	To do £133,000 sterling Maryland 5 per cent stock,	3,325 0 0		By do. per last account to 3,817 11 0	8,852 8 10
July 1, 1842.	To do. do. do.	3,325 0 0			
Jan. 1,	To do. do. do.	3,325 0 0			
	To balance this date,	22,328 5 3			
		80,151 8 0			
		<u>£102,479 13 3</u>	1842.	By balance this date,	<u>£102,479 13 3</u>
					<u>£80,151 8 0</u>